



Attn: Trading and Market Making/Legal and Compliance/Operations/Systems

UNIFORM PRACTICE ADVISORY (UPC # 146-2003) September 2, 2003

WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUE

SETTLEMENT DATE

Absolute Waste Services, Inc. (OTC:ABWSV)

- Common Stock

Monday, September 8, 2003

EOTT Energy, LLC (OTCBB:EOTTV)

- Common Units

Monday, September 8, 2003

Questions regarding this notice should be directed to: Market Integrity Department,
203.375.9609.

Tara Petta
Associate Director